

OFFICE: Bhatnagar Building, 1st Floor, 10/11, Chaudhary Wadhwaniya, Ramala Talav Road, Chandrapur  
Residence: Near Gajraj Market, Wadhwani Road, Chandrapur

SHIVAJI MAHAVIDYALAYA, GADCHIROLI  
SENIOR COLLEGE

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY TEACHING STAFF</b>	
<b>State Bank of India</b>		Basic Pay	15669600.00
A/c No.11267740440	167110.68	D.A.	2663832.00
A/c No.11267740451	113351.97	H.R.A.	1270368.00
Bank of Maharashtra	2366167.80	T.A.	158357.00
Cash in Hand	5.55	Incentive Allowance	218688.00
		Special Allowance	54000.00
	2646636.00		20034845.00 ✓
<b>GRANT IN AID</b>		<b>ARREARS TO TEACHING STAFF</b>	
Joint Director of Higher Education Nagpur		Arrens	167154.00 ✓
Salary	25889741.00		
Arrens	229734.00	<b>SALARY NON TEACHING STAFF</b>	
Remuneration For CHB	78800.00	Basic Pay	3087710.00
Medical Reimbursment		Grade Pay	182100.00
	26198275.00	D.A.	2106737.00
<b>FEES COLLECTED FROM STUDENTS</b>		H.R.A.	292221.00
Admission Fee	1250.00	T.A.	83200.00
College Examination Fees	61975.00 ✓	Incentive Allowance	102928.00
College Magzines Fees	11500.00 ✓		5854896.00 ✓
Cycle Stand	16620.00	<b>ARREARS TO NON-TEACHING STAFF</b>	
Extra Curricular Activities	4800.00	D.A.Arrens	62580.00 ✓
Games,Sports & Gymkhana	13500.00 ✓	Remuneration to CHB Lecturer	236000.00 ✓
Identy Card	2905.00		
IT Computer Lab Fee	16030.00	<b>G.P.F. &amp; GSLIC</b>	
Library Fees	11690.00	G.P.F.Paid to Staff	4385476.00
Library Ticket	8311.00 ✓	GSLIC Paid to Staff	67529.00
Medical Examination Fee	2481.00 ✓		4453005.00
Phy. Efficiency Test Fee	2480.00 ✓	<b>CONTINGENCIENS EXPENSES</b>	
Prospectus	30000.00 ✓	Advertisement	
Reading Room	8321.00 ✓	Audit Fee	8000.00
Registration Fee	8330.00	Bank Commission & Charges	5734.28 ✓
Student aid Fund	3631.00	Electrical Material & Fitting	9985.00 ✓
Student Insurance Fee	16700.00	Electricity Charges	77380.00 ✓
Other Fee	556391.00 ✓	Extra Curricular Activities	7825.00 ✓
Tution Fees	296349.00	Game & Sports	42330.00 ✓
	1073264.00	Genrator Maintanance	300.00 ✓
		Internet Expenses	28911.00 ✓
		Magzine Subscription Exps	22000.00 ✓
		Miscellenous Expenses	1850.00 ✓
		Munciple Tax	157320.00 ✓
		News Paper & Magzine	22410.00 ✓
		Postage & Telegrame	2169.00 ✓
		Printing & Collage Exam	55689.00 ✓
		Student Sefety Insurance	13341.00 ✓
		Stationery & Printing	29801.00 ✓
		T.A. & D.A. Expenses	5070.00 ✓
		T.D.S.Charges	3800.00 ✓
		Sanitizer Expenses	10200.00 ✓
			504115.28
<b>TOTAL :- C/D</b>	<b>29918175.00</b>		<b>31312595.28</b>

**FEES FOR UNIVERSITY COLLEGE T.I.L.  
FROM STUDENTS**

Admission Fee	1875.00	
Admission Cell Fee	4750.00	/
Disaster Management Cell Fee	1250.00	/
E.Suvidha	6250.00	/
Enrollment Fee	6625.00	
Environment Studies Fee	6900.00	
Immigration Fee	100.00	
N.S.S.Unit Fee	1220.00	
Medical Test Form	260.00	/
Student Medical Aid Fund	625.00	/
Student Union Fee	625.00	/
Student Welfare Fund	625.00	
Student Aid Fund	625.00	
University Exam Fee Regular	224625.00	
University Games Fee	3125.00	
	<u>272480.00</u>	

**RECEIVED FROM UNIVERSITY**

University Exam Advance	97791.00
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**COLLECT FROM STAFF**

Bank Loan	198000.00	
C.M Relief Fund	192176.00	
D.C.P.S.	1238756.00	
G.S.Accident Insurance	8142.00	
Festival Advance	162200.00	/
G.P.F. Subscription	1067000.00	
G.S.L.I.C.	25910.00	
Income Tax	2721500.00	
L.I.C.	1191196.00	
Nagri Sah.Pat.Sanstha	136000.00	
Non-Teaching Subscription	111700.00	
Professional Tax	65175.00	
Society Loan Instalment	2799850.00	
	<u>9917605.00</u>	

**G.P.F. LOAN**

Joint Director(H.E.) Nagpur	4385476.00
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**OTHER RECEIPTS**

Bank Interest	500.00	
Prize	500.00	
	<u>1000.00</u>	
GSLIC Claim	67529.00	

**OTHER ADVANCE**

Govt.Examination	25400.00
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**LOAN FROM**

Shivaji Shikshan Prasarak	109526.00
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<b>TOTAL C/D</b>	<b>44794982.00</b>	<b>TOTAL :- C/D</b>	<b>31964244.28</b>
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**NON RECURRING EXPENSES**

Mag. Purchase	1600.00	
Library Books	35630.00	
	<u>37230.00</u>	

**REPAIRING & MAINTANANCE**

Computer Repairs & Maint.	39350.00	/
Fire Extingusher Refilling	5250.00	/
Furniture Repairing	1730.00	/
Ground Maintenance	500.00	/
Xerox Machine	19200.00	/

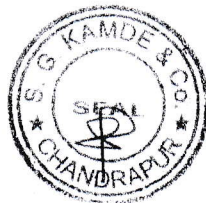
66030.00

**EXPENDITURE ON BEHALF OF  
UNIVERSITY**

University Exam Advance	20580.00
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**FEES PAID TO UNIVERSITY**

Annual Fee	104500.00	
Ashwamedh Sports	20064.00	/
Continuation of Affiliation Fee	16000.00	/
Disaster Management Cell Fee	8360.00	
E.Suvidha	41700.00	/
Enrollment Fee	11100.00	
Environmental Fee	8175.00	
Examination Fee	252231.00	
Medical Test Form Fee	1610.00	/
N.S.S.Unit Fee	8360.00	
Student Aid Fund	4180.00	
Student Medical Aid Fund	4180.00	
Student Welfare Fund	4180.00	
Students Games Fee	20900.00	
Students Union Fee	4180.00	
Yearly Affiliation Fee	18000.00	/
	<u>527720.00</u>	



*[Signature]*

Officiating Principal  
Shivaji Mahavidyalaya  
Gadchiroli

**PAID TO APPROPRIATE AUTHORITIES**

Bank Loan	93000.00	
CM Relief Fund	192176.00	
D.C.P.S.	1238756.00	
Festival Advance	137500.00	
G.S.Accident Insurance	8142.00	
G.P.F. Subscription	1067000.00	
G.S.L.I.C.	25910.00	
Income Tax	2721500.00	
L.I.C.	1191197.00	
Nagri Sah.Pat.Sanstha	136000.00	
Non-Teaching Subscription	111700.00	
Professional Tax	75875.00	
Society Loan Instalment	2799850.00	
		9903606.00

**LOAN REFUND**

Shivaji Shikshan Prasarak Mandal	107526.00	
Non Grant Account	300000.00	
		407526.00

Paid to Examination Incharge

25400.00

**CLOSING BALANCES**

**State Bank of India**

A/c No.11267740440	735703.52	
A/c No.11267740451	186311.61	
Bank of Maharashtra	1572127.40	
Cash in hand	63.19	
		2494205.72

TOTAL :-


44794982.00

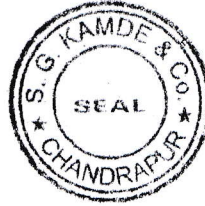
TOTAL :-

44794982.00


THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

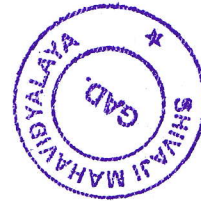
CHANDRAPUR  
03-07-2021


  
Officiating Principal  
SHIVAJI MAHAVIDYALAYA  
GADCHIROLI



FOR S.G. KAMDE & CO.  
CHARTERED ACCOUNTANT

  
S.G. KAMDE  
PROPRIETOR  
M.NO. 101589  
UDIN-21101589AAAAUV8769



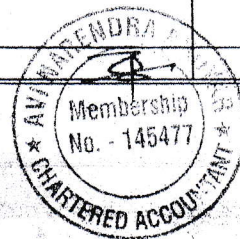
  
Officiating Principal  
Shivaji Mahavidyalaya  
Gadchiroli

CA. AVI NARENDRA BHOPAL  
 CHARTERED ACCOUNTANT  
 21/22, B. K. Road, Gadchiroli  
 Gadchiroli Road, Gadchiroli  
 Pin Code: 447605

CA. Avi Narendra Bhojar  
 Email: caavibhojar@gmail.com  
 Mob No. 9854034111, 9113 217022

SHIVAJI MAHAVIDYALAYA GADCHIROLI, TAH. DIST. GADCHIROLI  
 (SENIOR COLLEGE NO GARANT ACCOUNT)  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:-			By, Remuneration Paid To:-		
Cash In Hand	485.00		Clock Hour Basis Lecturer	2,740,880.00	
State Bank A/c No. 9833	64,115.49		No Grant Staff	404,700.00	
		64,600.49			3,145,580.00
To, Fees Received From Students:-			By, Contingencies Expenses:-		
Admission Fees	5,600.00		Advertisement Expenses	12,450.00	
Collage Examination Fees	75,400.00		Bank Commission	15,916.19	
Collage Magazine Fees	6,600.00		Transporting & Carting Charge	180.00	
Cycle Stand	20,200.00		Electric Expenses	48,460.00	
Development Fees	37,001.00		Extra Curricular Activities	2,878.00	
Extra curricular activity	10,500.00		Generator Maintainance	1,000.00	
Identity Card	1,500.00		Miscellenous Expenses	1,286.00	
Laboratory Fees	22,609.00		Munciple Tax	45,392.00	
Library Fees	22,329.00		Newspaper & Magzine Subscripion	2,020.00	
Library Ticket Fees	10,140.00		Wall Compound Expenses	133,063.00	
Maitainance Fees	29,660.00		Printing & Collage Exam	84,489.00	
Medical Exam Form Fee	2,430.00		Refreshment Expenses	7,656.00	
Phy. Efficienc Test Fees	2,340.00		Stationery & Printing Expenses	23,899.00	
Reading Room Fee	10,140.00		Audit Fees	2,000.00	
Registration Fee	10,120.00		Internet & Telephone Expenses	3,803.00	
Sports and Gymkhana	18,500.00		Garden Expenses	13,535.00	
Student Aid Fund	7,000.00		Student Safety Insurance	19,030.00	
Tution Fees	2,182,950.00		Security Guard Expenses	35,331.00	
Other Fees	1,516,685.00		Software Expenses	170,055.00	
		3,991,704.00	University Examination Fee	844,381.00	
			Medical Aids	3,755.00	
			Wages Paid	63,850.00	
			Washing Allownases	7,200.00	
					1,541,629.19
			By, Non Recurring Expenses		
			Library Books Purchase	14,325.00	
			Building Maintainance Expenses	30,819.00	
			Repair & Maintainance Charges	25,580.00	
			Science Deptt. Expenses	71,390.00	
					142,114.00
			By, Professional Tax Paid		50,325.00
<b>Total.....</b>		<b>4,056,304.49</b>	<b>Total.....</b>		<b>4,879,648.19</b>



AVI NARENDRA BHOYAR  
 CHARTERED ACCOUNTANT  
 23, 24, 25, 26, 27, Complex,  
 4, Bhatnagar Road, Gadchiroli  
 Pin Code: 442605

AVI NARENDRA BHOYAR  
 Email: avinbhoyar@gmail.com  
 Mob No: 977961111, 9713224224


C/I.....		4,056,304.49	C/I.....		4,879,648.19
<b>To, Fees For University</b>			<b>By, Loan Paid To:-</b>		
<b>Collected From Students:-</b>			Shivaji Shikshan Prasarak Mandal		756,564.00
Annual Fees	10,875.00		<b>By, Closing Balance:-</b>		
Ashwamedh Fees	2,730.00		Cash in Hand	176,524.30	
Disaster Management Cell Fees	890.00		State Bank A/c No. 9833	369.00	
F-Suvidha	4,550.00				176,893.30
Endrollment Fees	4,875.00				
Environment Studies Fee	1,950.00				
Immigration Fee	300.00				
Medical Test Form	270.00				
Student Welfare Fund	455.00				
Student Medical Fund	450.00				
Student Union Fees	455.00				
Student Insurance	20,260.00				
Uni. Examination Fees	464,971.00				
Uni. Game & Sports Fee	2,275.00				
Uni. Student Aid Fund	455.00				
Uni. N.S.S. Fee	820.00				
Geography Pratical Fees	4,122.00				
Home Economics	1,374.00				
Prospectus Fees	70,000.00				
Online Fees	186,400.00				
PHD Reserch Centre	42,335.00				
		820,812.00			
<b>To, Advance Recovered From</b>					
<b>Staff:-</b>					
Advance Refund From CHB Lecturer		278,000.00			
Proff. Tax From CHB Lecturer		50,325.00			
N.S.S. Advance Refund		45,000.00			
To, Advance from Granted A/c		300,000.00			
<b>To, Loan From:-</b>					
Shivaji Shikshan Prasarak Mandal		262,664.00			
<b>Total.....</b>		<b>5,813,105.49</b>	<b>Total.....</b>		<b>5,813,105.49</b>

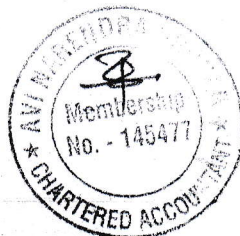
In my opinion and to the best of my information & belief and according to the explanation given to me, the Receipt & Payment Account of the Shivaji Mahavidyalaya Gadchiroli, Dist. Gadchiroli (Senior College No Grant Account) shows the true and fair view as prepared from books of accounts.


Place : Gadchiroli

Date : 21/10/2021

For, SHIVAJI MAHAVIDYALAYA GADCHIROLI  
 TAH. DIST. GADCHIROLI  
 (SENIOR COLLEGE NO GARANT ACCOUNT)

  
 Official Principal  
 Shivaji Mahavidyalaya  
 Gadchiroli



  
 AVI NARENDRA BHOYAR  
 CHARTERED ACCOUNTANT  
 M. NO. 145477



  
 Official Principal

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	700000/-	128374/-	128374/-	128374/-	483753/-



  
Officiating Principal  
Shivaji Mahavidyalaya  
Gadchiroli